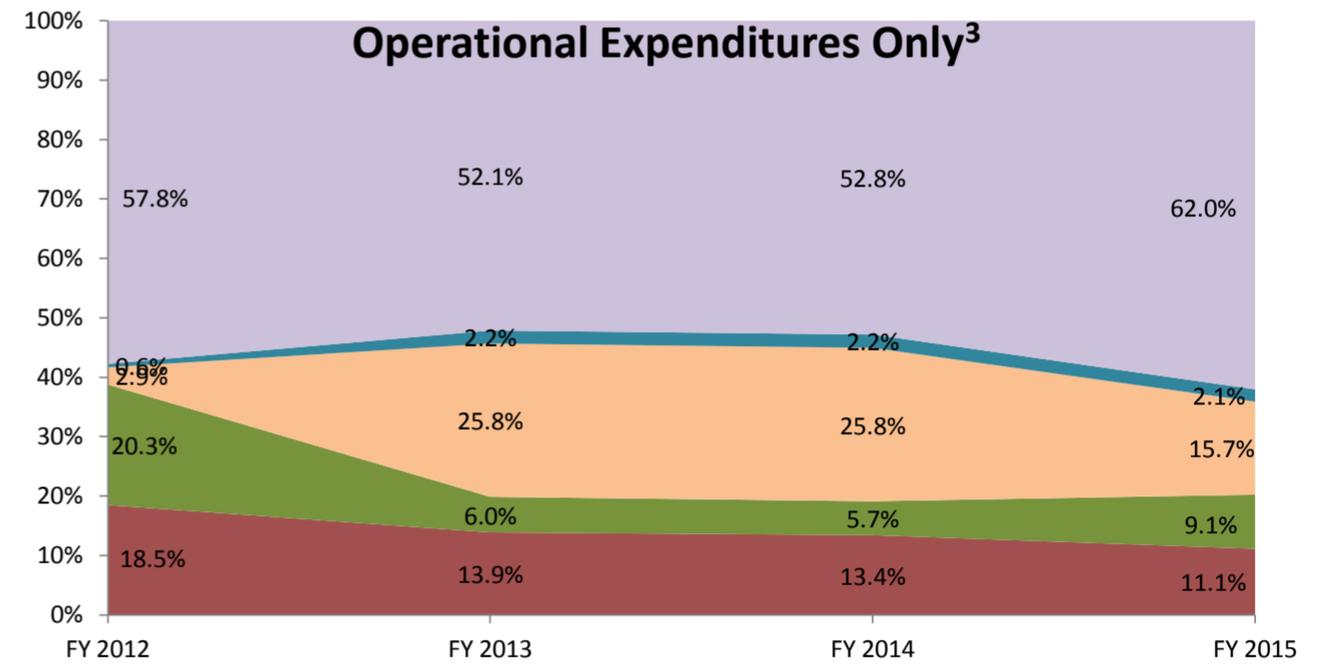
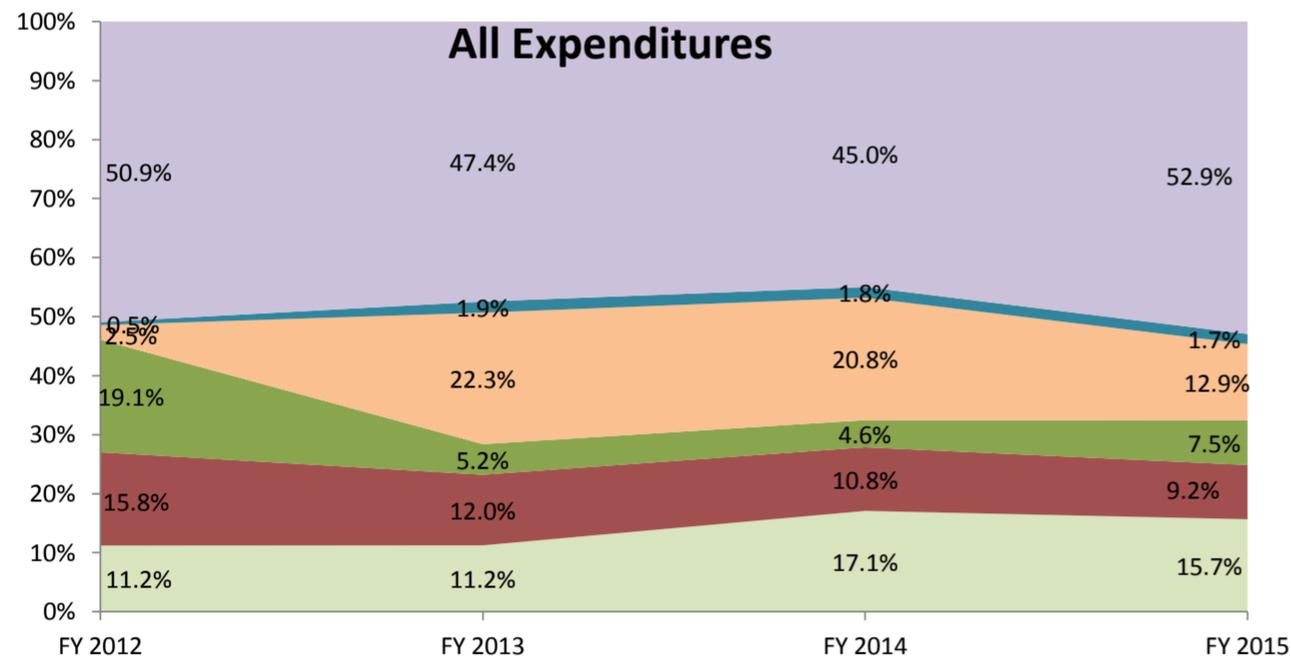


School Corporation Expenditures by Account
Biannual Financial Report Data
University Heights Preparatory Acad (9480)

Instructional Expenditures												
	FY 2006 ¹		FY 2009 ²		FY 2012		FY 2013		FY 2014		FY 2015	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Student Academic Achievement	\$491,842	26.3%	\$704,172	23.3%	\$1,228,651	50.9%	\$1,436,373	47.4%	\$1,603,585	45.0%	\$1,635,914	52.9%
Student Instructional Support	\$272,562	14.6%	\$295,901	9.8%	\$71,941	3.0%	\$731,379	24.2%	\$804,089	22.6%	\$452,778	14.7%
Total	\$764,404	40.8%	\$1,000,073	33.0%	\$1,300,591	53.9%	\$2,167,752	71.6%	\$2,407,674	67.5%	\$2,088,692	67.6%

Non Instructional Expenditures												
	FY 2006 ¹		FY 2009 ²		FY 2012		FY 2013		FY 2014		FY 2015	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Overhead and Operational	\$559,523	29.9%	\$1,016,562	33.6%	\$840,927	34.9%	\$519,044	17.1%	\$547,955	15.4%	\$516,852	16.7%
Non Operational	\$547,476	29.3%	\$1,010,302	33.4%	\$270,626	11.2%	\$340,428	11.2%	\$609,088	17.1%	\$484,135	15.7%
Not Categorized	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Total	\$1,106,999	59.2%	\$2,026,864	67.0%	\$1,111,553	46.1%	\$859,472	28.4%	\$1,157,042	32.5%	\$1,000,987	32.4%

Grand Total	\$1,871,402	\$3,026,937	\$2,412,144	\$3,027,224	\$3,564,717	\$3,089,680
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■ Non Operational
■ Other Overhead and Operational
■ Other Student Instructional Support
■ Corporation Administration
■ School Administration
■ Student Academic Achievement

■ Other Overhead and Operational
■ Corporation Administration
■ School Administration
■ Other Student Instructional Support
■ Student Academic Achievement

Note 1: FY 2006 is included per IC 20-42.5-3-5. The Prorated by Fund accounts are included in the appropriate expenditure category.

Note 2: FY 2009 is included because it is the first year that the State Board of Accounts used the Accounting and Financial Regulatory Reporting Manual that is currently in place.

Note 3: Operational expenditures exclude: Non Operational expenditure type, Property object codes, and Adult/Continuing Education accounts.

**School Corporation Expenditures by Account
Biannual Financial Report Data
University Heights Preparatory Acct (9480)**

Account							Percent Change		
			FY 2006	FY 2009	FY 2014	FY 2015	2006 to 2015	2009 to 2015	2014 to 2015
Student Academic Achievement									
11100	Regular Programs	Elementary	\$132,535	\$163,145	\$0	\$92,792	-30.0%	-43.1%	NA
11200	Regular Programs	Middle/Junior High	\$131,653	\$93,967	\$496,696	\$416,942	216.7%	343.7%	-16.1%
11300	Regular Programs	High School	\$119,328	\$258,469	\$669,112	\$699,344	486.1%	170.6%	4.5%
12150	Special Programs	Gifted and Talented - High Ability Student Programs	\$0	\$0	\$4,350	\$0	NA	NA	NA
12610	Special Programs	Learning Disability	\$8,573	\$111,392	\$252,735	\$295,954	3352.0%	165.7%	17.1%
12900	Special Programs	Other Special Programs	\$0	\$26,119	\$0	\$22,221	NA	-14.9%	NA
13600	Adult/Cont. Ed. Programs	Special Interest Programs	\$0	\$18,101	\$0	\$0	NA	NA	NA
15100	Enrichment Programs	Non-Credit	\$1,715	\$1,658	\$0	\$0	NA	NA	NA
16200	Remediation	Preventive Remediation	\$0	\$25,352	\$0	\$0	NA	NA	NA
22120	Instruction	Imp. of Instruction - Instruction and Curriculum Dev.	\$0	\$0	\$0	\$24,240	NA	NA	NA
22130	Instruction	Imp. of Instruction - Instructional Staff Training	\$11,439	\$5,970	\$80,021	\$41,679	264.4%	598.2%	-47.9%
22220	Instruction	Library/Media Services - School Library	\$100	\$0	\$0	\$0	NA	NA	NA
22360	Instruction	Instruc. Related Tech. - Network Support	\$34,616	\$0	\$100,670	\$42,674	23.3%	NA	-57.6%
25560	Central Services	Textbks. for Rent/Resale - Public Information Services	\$1,584	\$0	\$0	\$0	NA	NA	NA
25590	Central Services	Textbks. for Rent/Resale - Other Textbk. Resale Services	\$0	\$0	\$0	\$69	NA	NA	NA
26497	NA	Teachers Retir. Fund - 07 Acct. Code	\$10,610	\$0	\$0	\$0	NA	NA	NA
Student Academic Achievement Total			\$452,154	\$704,172	\$1,603,585	\$1,635,914	261.8%	132.3%	2.0%
Student Instructional Support									
21220	Students	Guidance Services - Counseling Services	\$87	\$0	\$54,387	\$52,744	60559.6%	NA	-3.0%
21340	Students	Health Services - Nurse Services	\$313	\$0	\$9,683	\$0	NA	NA	NA
21990	Students	Other Support Services Students - Other Student Services	\$0	\$15,160	\$0	\$0	NA	NA	NA
24100	School Administration	Office of The Principal	\$241,387	\$280,741	\$740,019	\$400,034	65.7%	42.5%	-45.9%
Student Instructional Support Total			\$241,787	\$295,901	\$804,089	\$452,778	87.3%	53.0%	-43.7%
Overhead and Operational									
23150	General Administration	Board of Education - Legal Services	\$7,356	\$1,870	\$27,324	\$4,137	-43.8%	121.2%	-84.9%
23210	General Administration	Executive Administration - Office of The Superintendent	\$268,975	\$518,484	\$26,119	\$155,675	-42.1%	-70.0%	496.0%
23220	General Administration	Executive Administration - Community Relations	\$9,907	\$20,815	\$14,141	\$154	-98.4%	-99.3%	-98.9%
25150	Central Services	Fiscal Services - Payroll Services	\$10,866	\$3,309	\$4,176	\$0	NA	NA	NA
25160	Central Services	Fiscal Services - Financial Accounting	\$11,962	\$23,109	\$76,521	\$50,409	321.4%	118.1%	-34.1%
25191	Central Services	Fiscal Services - Other - Refund of Revenue	\$824	\$0	\$100	\$44	-94.7%	NA	-56.4%
25195	Central Services	Fiscal Services - Other - Bank Account Service Charge	\$111	\$484	\$343	\$2,158	1849.4%	346.0%	529.2%
25199	Central Services	Fiscal Services - Other - Other	\$0	\$0	\$13,363	\$0	NA	NA	NA
25720	Central Services	Personnel Services - Recruitment and Placement	\$11,322	\$0	\$1,454	\$19,912	75.9%	NA	1269.9%
25790	Central Services	Personnel Services - Other Personnel Services	\$0	\$151,436	\$0	\$0	NA	NA	NA
25940	Central Services	Other Supp. Serv. Cent. Serv. - Settlements	\$0	\$16,000	\$0	\$0	NA	NA	NA
26200	Oper. & Maint. of Plant Serv.	Maintenance of Buildings	\$50,111	\$83,202	\$150,532	\$80,404	60.5%	-3.4%	-46.6%
26300	Oper. & Maint. of Plant Serv.	Maintenance of Grounds	\$0	\$70	\$0	\$0	NA	NA	NA
26400	Oper. & Maint. of Plant Serv.	Maintenance of Equipment	\$15,303	\$19,135	\$0	\$659	-95.7%	-96.6%	NA
26499	Category not Specified	Other - 2007 Account Code	\$700	\$0	\$0	\$0	NA	NA	NA
26600	Oper. & Maint. of Plant Serv.	Security Services	\$9,994	\$2,679	\$2,585	\$28,974	189.9%	981.5%	1020.7%
26700	Oper. & Maint. of Plant Serv.	Insurance	\$41,405	\$14,135	\$22,346	\$12,389	-70.1%	-12.4%	-44.6%
27100	Student Transportation	Vehicle Operation	\$19,832	\$10,597	\$0	\$0	NA	NA	NA
27200	Student Transportation	Monitoring Services	\$0	\$300	\$0	\$0	NA	NA	NA
27300	Student Transportation	Vehicle Servicing and Maintenance	\$4,503	\$8,340	\$4,568	\$4,609	2.4%	-44.7%	0.9%
27400	Student Transportation	Purchase of School Buses	\$9,878	\$0	\$0	\$0	NA	NA	NA
27500	Student Transportation	Insurance on Buses	\$0	\$0	\$1,112	\$0	NA	NA	NA
27700	Student Transportation	Contracted Transportation Services	\$7,099	\$55,058	\$92,000	\$82,529	1062.5%	49.9%	-10.3%
31200	Food Services Operations	Food Preparation and Dispensing	\$0	\$0	\$673	\$432	NA	NA	-35.9%
31400	Food Services Operations	Food Purchases	\$72,580	\$87,539	\$104,822	\$69,676	-4.0%	-20.4%	-33.5%

School Corporation Expenditures by Account
Biannual Financial Report Data
University Heights Preparatory Acd (9480)

Account	FY 2006	FY 2009	FY 2014	FY 2015	Percent Change		
					2006 to 2015	2009 to 2015	2014 to 2015
31900 Food Services Operations Other Food Services	\$1,574	\$0	\$5,775	\$4,691	198.1%	NA	-18.8%
Overhead and Operational Total	\$554,302	\$1,016,562	\$547,955	\$516,852	-6.8%	-49.2%	-5.7%
Non Operational							
33200 Category not Specified Community Recreation	\$0	\$500	\$0	\$0	NA	NA	NA
33990 Other Community Services Other	\$0	\$673	\$32,381	\$36,526	NA	5331.3%	12.8%
45100 Building Acq., Const. and Impr. Building Acquisition, Const. and Improv.	\$18,137	\$1,000	\$5,099	\$0	NA	NA	NA
45500 Building Acq., Const. and Impr. Rent of Build., Facilities, and Equip.	\$250,670	\$288,168	\$318,759	\$324,852	29.6%	12.7%	1.9%
46000 Category not Specified Purchase of Moveable Equipment	\$278,669	\$15,442	\$248,470	\$119,162	-57.2%	671.7%	-52.0%
51100 Principal on Debt Bonds	\$0	\$153,500	\$0	\$0	NA	NA	NA
52200 Interest on Debt Temporary Loans	\$0	\$0	\$4,379	\$3,597	NA	NA	-17.9%
53400 Lease Rental Other-Principal	\$0	\$452,356	\$0	\$0	NA	NA	NA
53450 Lease Rental Other-Interest	\$0	\$3,503	\$0	\$0	NA	NA	NA
54200 Advancements and Obligations Common School Fund - Principal	\$0	\$95,162	\$0	\$0	NA	NA	NA
Non Operational Total	\$547,476	\$1,010,302	\$609,088	\$484,135	-11.6%	-52.1%	-20.5%
Prorated by Fund							
26491 NA PERF - Academic Achievement	\$612	\$0	\$0	\$0	NA	NA	NA
26491 NA PERF - Instructional Support	\$4,360	\$0	\$0	\$0	NA	NA	NA
26491 NA PERF - Overhead and Operational	\$932	\$0	\$0	\$0	NA	NA	NA
26492 NA Social Security - Academic Achievement	\$16,994	\$0	\$0	\$0	NA	NA	NA
26492 NA Social Security - Instructional Support	\$13,192	\$0	\$0	\$0	NA	NA	NA
26492 NA Social Security - Overhead and Operational	\$2,146	\$0	\$0	\$0	NA	NA	NA
26493 NA Workman's Compensation - Academic Achievement	\$384	\$0	\$0	\$0	NA	NA	NA
26493 NA Workman's Compensation - Instructional Support	\$1,347	\$0	\$0	\$0	NA	NA	NA
26493 NA Workman's Compensation - Overhead and Operational	\$282	\$0	\$0	\$0	NA	NA	NA
26494 NA Group Insurance - Academic Achievement	\$18,696	\$0	\$0	\$0	NA	NA	NA
26494 NA Group Insurance - Instructional Support	\$9,234	\$0	\$0	\$0	NA	NA	NA
26494 NA Group Insurance - Overhead and Operational	\$1,371	\$0	\$0	\$0	NA	NA	NA
26496 NA Unemployment Compensation - Academic Achievement	\$3,003	\$0	\$0	\$0	NA	NA	NA
26496 NA Unemployment Compensation - Instructional Support	\$2,642	\$0	\$0	\$0	NA	NA	NA
26496 NA Unemployment Compensation - Overhead and Operational	\$489	\$0	\$0	\$0	NA	NA	NA
Prorated by Fund Total	\$75,684	\$0	\$0	\$0	NA	NA	NA